

**DR-2 Disclosure Summary Page****DR-2**

<b>Joe Bolkcom for Iowa Senate</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	_NA	<b>Adjusted Due Date</b>	7/21/2014	
<b>District:</b>	43	<b>Filed Date</b>	7/17/2014 12:03:28 PM	
<b>Committee Code:</b>	1120	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/26/2015 10:38:47 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Bolkcom, Joe	

**Treasurer**

<b>Last Name:</b> Rettig	<b>First Name:</b> Janelle	<b>MI:</b>
<b>Address:</b> 110 Shrader Rd		
<b>City:</b> Iowa City	<b>State:</b> IA	<b>Zip Code:</b> 52245
		<b>Phone:</b> 319-338-0999
<b>E-Mail:</b> JanelleRettig@aol.com		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,329.95</b>
<b>Schedule A: Cash Contributions Total</b>	\$16,404.07
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$19,734.02</b>
<b>Schedule B: Expenditure Total</b>	\$3,669.25
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$16,064.77</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00